



**OHMVR COMMISSION MEETING**  
**Victorville, CA 92395**

**February 10, 2017**

**STAFF REPORT:** Budget

**STAFF:** Susan Brock, Staff Services Manager II

**SUBJECT:** Fiscal Year 2016/2017 Budget Update and Fiscal Year 2017/2018 Governor's January Proposed Budget

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**Summary**

Governor Edmund G. Brown Jr. released his January Proposed Budget on Thursday, January 10, 2017, for the 2017/2018 fiscal year (FY).

Off-Highway Motor Vehicle Recreation (OHMVR) Division staff continues to review the 2016/2017 operational expenses with emphasis on finding economies to improve the solvency of the Off-Highway Vehicle (OHV) Trust Fund.

**Discussion**

***January Proposed Budget***

Governor Brown's January Proposed Budget includes new and continuing appropriations for Operation Support, Capital Outlay, and Local Assistance budgets. Overall, the appropriations are similar to FY 2016/2017, with a small increase in Operation Support and a Capital Outlay appropriation for six projects equaling \$8,896,000. Local Assistance funding for the Grants and Cooperative Agreements Program is proposed to increase from \$26,000,000 to \$30,000,000. The following are appropriations from the OHV Trust Fund as proposed by the Governor.

**Operation Support** – \$62,913,000 for State Vehicular Recreation Areas (SVRAs), Division headquarters, and administrative costs.

**Local Assistance** – \$30,000,000 for the Grants and Cooperative Agreements Program and \$7,000,000 for the Recreational Trails Fund.

**Capital Outlay** – \$8,896,000 for Oceano Dunes SVRA Grand Avenue Lifeguard Tower, Pismo State Beach Entrance Kiosk Replacement, Ocotillo Wells SVRA Holmes Camp Water System Upgrade, Hungry Valley SVRA 4x4 Obstacle Course Improvements, Hollister Hills SVRA Martin Ranch Acquisition, and Ocotillo Wells SVRA Holly Corporation Acquisition.

***Budget Update***

**Operation Support** – First half of FY 2016/2017 recorded expenditures equaling \$13,700,700 and \$5,670,672 in encumbered funds or 31 percent of the allocation for OHMVR Division operations.

**Revenue** – Through fiscal month six of FY 2016/2017 deposits of revenue equals \$11,103,992, transfer of funds from the Motor Vehicle Fuel Account equals \$20,588,179, and a partial loan repayment of \$31,000,000 bring total receipts for FY 2016/2017 to \$62,695,171.

**Commission Action**

For information only.

**Attachments**

Department of Parks & Recreation January Proposed 2017/18 Budget

OHV Trust Fund Flow Chart January Proposed 2017/18 Budget

## 3790 Department of Parks and Recreation

### FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0156 California Heritage Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$55	\$53	\$53
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
<b>0263 Off-Highway Vehicle Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$86,324	\$92,679	\$144,942
Prior Year Adjustments	<u>7,168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$93,492</u>	<u>\$92,679</u>	<u>\$144,942</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	16,934	17,000	17,000
4146000 State Beach and Park Service Fees	2,594	3,000	3,000
4150500 Interest Income - Interfund Loans	194	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,482	1,340	1,340
4163000 Investment Income - Surplus Money Investments	584	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	5	5
4172500 Miscellaneous Revenue	2	1	1
4172800 Parking Violations	98	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	90,000	-
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	11,000	-	-
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	22,000	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	57,147	25,911	56,860
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	<u>4</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$90,039</u>	<u>\$159,756</u>	<u>\$78,705</u>
Total Resources	<u>\$183,531</u>	<u>\$252,435</u>	<u>\$223,647</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	60,475	60,766	62,913
3790 Department of Parks and Recreation (Local Assistance)	27,580	28,025	30,000
3790 Department of Parks and Recreation (Capital Outlay)	2,675	15,686	8,896
8880 Financial Information System for California (State Operations)	122	83	79
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>2,933</u>	<u>7,115</u>
Total Expenditures and Expenditure Adjustments	<u>\$90,852</u>	<u>\$107,493</u>	<u>\$109,003</u>
FUND BALANCE	\$92,679	\$144,942	\$114,644
Reserve for economic uncertainties	92,679	144,942	114,644

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3790 Department of Parks and Recreation**

	2015-16*	2016-17*	2017-18*
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$54,211	\$41,453	\$29,332
Prior Year Adjustments	<u>7,566</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61,777	\$41,453	\$29,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	108,364	108,000	110,000
4151500 Miscellaneous Revenue - Use of Property and Money	19,848	18,370	18,370
4163000 Investment Income - Surplus Money Investments	317	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	78	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	497	300	300
4172800 Parking Violations	1,196	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-10,883	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	31,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$156,009</u>	<u>\$174,250</u>	<u>\$156,133</u>
Total Resources	\$217,786	\$215,703	\$185,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	175,300	186,145	180,456
3790 Department of Parks and Recreation (Capital Outlay)	740	-	228
8880 Financial Information System for California (State Operations)	<u>293</u>	<u>226</u>	<u>229</u>
Total Expenditures and Expenditure Adjustments	<u>\$176,333</u>	<u>\$186,371</u>	<u>\$180,913</u>
FUND BALANCE	\$41,453	\$29,332	\$4,552
Reserve for economic uncertainties	41,453	29,332	4,552
<b>0449 Winter Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$534	\$550	\$323
Prior Year Adjustments	<u>133</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$667	\$550	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	223	166	166
4163000 Investment Income - Surplus Money Investments	4	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$228</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$895	\$722	\$495
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3790 Department of Parks and Recreation**

	2015-16*	2016-17*	2017-18*
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	345	347	347
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	52	76
Total Expenditures and Expenditure Adjustments	<u>\$345</u>	<u>\$399</u>	<u>\$423</u>
FUND BALANCE	\$550	\$323	\$72
Reserve for economic uncertainties	550	323	72
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$105,054	\$112,061	\$99,706
Prior Year Adjustments	<u>18,692</u>	-	-
Adjusted Beginning Balance	\$123,746	\$112,061	\$99,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,493	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	210	187	184
4151000 Interest Income - Other Loans	5,393	5,015	4,870
4163000 Investment Income - Surplus Money Investments	603	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	-	20	20
4172220 Fines and Penalties - External - Private Sector	13	5	5
4524000 Other Receipts	15,825	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0518, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	-	29,000	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	17,000	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	5,000	-
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-4,849	-8,790	-2,439
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	-3,000	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-1,000	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	23,634	24,842	24,819
Total Revenues, Transfers, and Other Adjustments	<u>\$54,572</u>	<u>\$62,458</u>	<u>\$43,271</u>
Total Resources	\$178,318	\$174,519	\$142,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	5,168	2,434	5,317
3110 Special Resources Programs (State Operations)	375	375	625

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**3790 Department of Parks and Recreation**

	2015-16*	2016-17*	2017-18*
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,577	2,881	2,879
3790 Department of Parks and Recreation (State Operations)	26,100	24,964	25,315
3790 Department of Parks and Recreation (Local Assistance)	26,676	35,570	31,487
3790 Department of Parks and Recreation (Capital Outlay)	37	1,291	1,155
3840 Delta Protection Commission (State Operations)	225	243	243
3860 Department of Water Resources (State Operations)	-	-	900
8570 Department of Food and Agriculture (State Operations)	4,914	5,633	5,813
8880 Financial Information System for California (State Operations)	61	48	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,250	4,072
Total Expenditures and Expenditure Adjustments	<u>\$66,257</u>	<u>\$74,813</u>	<u>\$77,978</u>
FUND BALANCE	\$112,061	\$99,706	\$64,999
Reserve for economic uncertainties	112,061	99,706	64,999
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$494	\$529	\$529
Prior Year Adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$529	\$529	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$1,750</u>
Total Resources	\$2,279	\$2,279	\$2,279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$1,750</u>
FUND BALANCE	\$529	\$529	\$529
Reserve for economic uncertainties	529	529	529
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$20,170	\$20,953	\$23,810
Prior Year Adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,291	\$20,953	\$23,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	95	56	56
4171640 External Revenue - Private Sector	5,825	4,800	4,800
4172500 Miscellaneous Revenue	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,920</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$26,211	\$28,809	\$31,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>5,258</u>	<u>4,999</u>	<u>4,999</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,258</u>	<u>\$4,999</u>	<u>\$4,999</u>
FUND BALANCE	\$20,953	\$23,810	\$26,667
Reserve for economic uncertainties	20,953	23,810	26,667
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			

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**3790 Department of Parks and Recreation**

	2015-16*	2016-17*	2017-18*
BEGINNING BALANCE	\$2,481	\$6,118	\$6,118
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,479	\$6,118	\$6,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	4,849	8,790	2,439
Total Revenues, Transfers, and Other Adjustments	<u>\$4,849</u>	<u>\$8,790</u>	<u>\$2,439</u>
Total Resources	\$7,328	\$14,908	\$8,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>1,210</u>	<u>8,790</u>	<u>2,439</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,210</u>	<u>\$8,790</u>	<u>\$2,439</u>
FUND BALANCE	\$6,118	\$6,118	\$6,118
Reserve for economic uncertainties	6,118	6,118	6,118
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,904	\$11,456	\$22,037
Prior Year Adjustments	<u>2,677</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,581	\$11,456	\$22,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	10,883	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	4,340	4,340
Total Revenues, Transfers, and Other Adjustments	<u>\$4,340</u>	<u>\$15,223</u>	<u>\$4,340</u>
Total Resources	\$16,921	\$26,679	\$26,377
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>5,465</u>	<u>4,642</u>	<u>8,842</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,465</u>	<u>\$4,642</u>	<u>\$8,842</u>
FUND BALANCE	\$11,456	\$22,037	\$17,535
Reserve for economic uncertainties	11,456	22,037	17,535
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$829	\$3,326
Prior Year Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	\$829	\$3,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	3,000	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$3,000</u>	<u>-</u>
Total Resources	\$1,001	\$3,829	\$3,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	172	503	1,000

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**3790 Department of Parks and Recreation**

	2015-16*	2016-17*	2017-18*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	110
Total Expenditures and Expenditure Adjustments	<u>\$172</u>	<u>\$503</u>	<u>\$1,110</u>
FUND BALANCE	\$829	\$3,326	\$2,216
Reserve for economic uncertainties	829	3,326	2,216
<b>8072 California State Park Enterprise Fund <sup>N</sup></b>			
BEGINNING BALANCE	<u>\$7,073</u>	<u>\$8,116</u>	<u>\$2,189</u>
Adjusted Beginning Balance	\$7,073	\$8,116	\$2,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) to the California State Park enterprise Fund (8072) per Chapter 39, Statutes of 2012, Section 125	64	-	-
Revenue Transfer from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) to the California State Park Enterprise Fund (8072) per Chapter 39, Statutes of 2012	1,756	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,820</u>	<u>-</u>	<u>-</u>
Total Resources	\$8,893	\$8,116	\$2,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>777</u>	<u>5,927</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$777</u>	<u>\$5,927</u>	<u>-</u>
FUND BALANCE	\$8,116	\$2,189	\$2,189
Reserve for economic uncertainties	8,116	2,189	2,189
<b>8076 State Parks Protection Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,017	\$1,432	\$1,267
Prior Year Adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,000	\$1,432	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	448	200	200
4172500 Miscellaneous Revenue	<u>-</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,448	\$1,832	\$1,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	548	490
7730 Franchise Tax Board (State Operations)	16	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$565</u>	<u>\$504</u>
FUND BALANCE	\$1,432	\$1,267	\$1,163
Reserve for economic uncertainties	1,432	1,267	1,163

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**Off-Highway Motor Vehicle Recreation Division**  
**Governor's Proposed Budget**  
**FY 2017/2018**

Beginning Balance: \$144.942 M

